

EVERSLEY VILLAGE HALL

England & Wales - Charity number 301818

Details

Status Registered

Legal form Trust

Registered 1962-09-19

Register [View on the Charity Commission register](#)

Contact

Address Eversley Village Hall
Glaston Hill Road
Eversley
Hook
RG27 0LX

Phone 01183800512

Email eversleyvillagehall@btconnect.com

Website www.village-hall.eversley-hants.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EVERSLEY

Activities: HIRING OF VILLAGE HALL

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** PARISH OF EVERSLEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£45,139	£33,420	-	-
2024-09-30	£75,717	£80,350	-	-
2023-09-30	£34,788	£39,324	-	-
2022-09-30	£26,265	£24,294	-	-
2021-09-30	£44,012	£22,390	-	-

Trustees

Name	Role	Appointed
Andrew Miller		2023-02-18
Aneta Anna Bell		2024-10-07
David Hughes		2024-04-18
Edward Andrew George Dixon		2023-01-22
Elizabeth Jane Batup		2024-10-06
Michael William Baldwin		2024-10-07
Sandra Miller		2024-10-07
Wendy Joy Lewis-Nelson		2024-10-07

EVERSLEY VILLAGE HALL

England & Wales - Charity number 301818

Accounts

EVERSLEY VILLAGE HALL CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2025

REGISTERED CHARITY NUMBER 301818

EVERSLEY VILLAGE HALL CHARITY

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ANNUAL REPORT

Year Ended 30 September 2025

Reference and administrative information

Registered charity number

301818

Trustees

Edward Andrew George Dixon - Chairman
Andrew Miller- Treasurer
Elizabeth Jane Batup - Secretary
Wendy Joy Lewis-Nelson
Michael William Baldwin
Aneta Anna Bell
Sandra Miller
David Hughes

Principal office

Glaston Hill Road
Eversley
Hampshire
RE27 0LX

Independent examiner

V Frost FCA
The Old Post Office
High Street
Hartley Wintney
Hampshire
RG27 8NY

ANNUAL REPORT

Year Ended 30 September 2025

The Managing Trustees present their report for the year ended 30 September 2025, which should be read in conjunction with the Independently Examined accounts for the same period.

Trustee Appointment

The Committee of Management are the Managing Trustees of the Charity. Trustees are appointed at the AGM (annual general meeting)

Legal Status

The Charity was established by trust deed dated 29th February 1952

Object, Policies and Organisation

The object of the Charity is to provide and maintain the Eversley Village Hall for the benefit of the inhabitants of the Eversley community without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the purpose of improving the quality of life.

The hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges at the time.

Risk Assessment

The Committee of Management believes that systems are in place to mitigate the major risks to which the Charity may be exposed. A review of all policies is carried out annually and policies are updated as required.

Building and Maintenance

A programme of continuous maintenance is undertaken to ensure that the fabric of the building is not compromised through wear and tear and that the interior appearance of the halls is kept in good order.

Fundraising and Community events held during the year

Several events were held during the year being Community picnic, Line Dancing, Halloween Family Disco, Parish Council Assembly Awards, Christmas Community Event, WI Produce Show, Restart a Heart

Finances

The Committee is presenting the Independently Examined Accounts for the year ended 30 September 2025. These accounts show the state of the finances at 30 September 2025, which the committee considers to be satisfactory. The committee reviews the level of income reserves at its regular meetings and does not make investments or give grants.

ANNUAL REPORT

Year Ended 30 September 2025

Responsibilities for the Financial Statements

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The trustees have elected to prepare the financial statements on an accruals basis.

Public Benefit

The trustees have had regard to the commission's public benefit guidance when exercising any powers or duties to which benefit is relevant.

Staff

No staff are employed by the Charity, only volunteers and the Trustees offer sincere thanks to them all.

For and on behalf of the Trustees

 EDWARD DIXON, CHAIR 26/02/26

NAME POSITION DATE

 ANDREW MILLER - TREASURER 27/2/26

NAME POSITION DATE

INDEPENDENT EXAMINER'S REPORT

Year Ended 30 September 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
VICTORIA HALL CHARITY**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 September 2025 which are set out on pages 6 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

V FROST FCA
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

INCOME AND EXPENDITURE ACCOUNT


Year Ended 30 September 2025

Note	2025		2024	
	£	£	£	£
INCOMING RESOURCES				
Regulars		38,978		26,096
Functions		2,850		6,967
Donations		947		821
Grants received		0		38,560
Fund raising		2,046		2,842
Interest receivable		318		431
		45,139		75,717
Power, Cleaning, Insurance & Other Premises Costs				
Water charges	531		613	
Electricity	8,120		9,678	
Gas	260		299	
Cleaning	3,452		3,251	
Waste & Sewage	5,498		4,429	
Advertising	137		150	
Internet & Website	302		299	
Property Insurance	1,324		877	
Licenses & Subscriptions	143		30	
Telephones	643		626	
General office costs	185		237	
Quickbooks & Accountancy	801		848	
Legal & professional fees	936		0	
Sundry expenses	0		232	
Social & Fundraising costs	1,015		1,196	
	23,347		22,765	
Repairs, renewals & maintenance				
Electrical Repairs	2,020		0	
Washroom repairs	2,104		0	
Timber floor repairs	0		0	
Roof Repairs	0		48,557	
Other repairs & renewals	1,139		4,937	
Maintenance	3,695		2,682	
	8,958		56,176	
Depreciation	1,115		1,409	
Total Expenditure	33,420		80,350	
Total Income in the year		45,139		75,717
Total Expenditure in the year		(33,420)		(80,350)
NET INCOME FOR THE YEAR		11,719		-4,633

STATEMENT OF ASSETS AND LIABILITIES

Year Ended 30 September 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery, Fixtures & Fittings	3	1,443		1,039	
			1,443		1,039
CURRENT ASSETS					
Trade Debtors		3,533		2,960	
Prepayments		0		0	
Bank Balances		50,542		40,403	
			54,075		43,363
CURRENT LIABILITIES					
Trade Creditors		-		-	
Other Liabilities and Accruals		1,450		2,053	
			1,450		2,053
Net Current Assets			52,625		41,310
TOTAL NET ASSETS			54,068		42,349
Capital Account					
Balance as at 30 September 2024			42,349		46,982
Deficit/Surplus in year			11,719		-4,633
Balance as at 30th September 2025			54,068		42,349


 NAME EDWARD DIXON
 Chairman

Date 26/02/2026


 NAME ANDREW MILLER
 Treasurer

Date 27/2/2026

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 September 2025

1 Tangible Fixed Assets

	Furniture, Fixtures & Fittings	Plant & Equipment	Total
Cost			
At 1st October 2024	25360	38382	63742
Additions		1520	1520
Disposals			0
At 30th September 2025	<u>25360</u>	<u>39902</u>	<u>65262</u>
Depreciation			
At 1st October 2024	24767	37936	62703
Charge for period	534	582	1116
Disposals			0
At 30th September 2025	<u>25301</u>	<u>38518</u>	<u>63819</u>
Net book Value			
At 30th September 2024	<u>593</u>	<u>446</u>	<u>1039</u>
At 30th September 2025	<u>59</u>	<u>1384</u>	<u>1443</u>



RE: End of Year accounts

From Vanessa Saunders <vanessa@frostandwillan.co.uk>

Date Tue 2/10/2026 1:17 PM

To Andrew Miller <eversleyvillagehalltreasurer@outlook.com>

 2 attachments (67 KB)

Eversley Village Hall Accounts 30th September 2025.xlsx; EVH_NB018 Fixed Assets 2025.xlsx;

Hi Andrew,

I have worked through all of the information that you have sent over and am happy with my review.

Please see attached provisional accounts, with the figures from Quickbooks included in the 'Funds' tab. I have accounted for Depreciation, please see the attached Fixed Assets spreadsheet.

The trustee's will need to review the information in the following tabs and update accordingly:

Ann Report 1 – I believe there are new trustees to add here.

Ann Report 2

Ann Report 3

Once you are happy, please send the accounts back to me and I will save as a PDF and send you a signed copy.

Kind Regards,

Vanessa Frost FCA

Frost & Willan Chartered Accountants

The Old Post Office, High Street, Hartley Wintney, Hook, Hampshire, RG27 8NZ

Tel: 01252 848600

www.frostandwillan.co.uk

Got a minute to review us on Google? We'd love to get your feedback [Frost & Willan Feedback](#)

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From: Andrew Miller <eversleyvillagehalltreasurer@outlook.com>

Sent: 31 January 2026 11:26

To: Vanessa Saunders <vanessa@frostandwillan.co.uk>

Subject: Re: End of Year accounts

Hi Vanessa,

I left you alone to cope with January.. I do hope you are going to be able to take a breath in the next few weeks!

EVERSLEY VILLAGE HALL

England & Wales - Charity number 301818

Accounts

EVERSLEY VILLAGE HALL CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2024

REGISTERED CHARITY NUMBER 301818

EVERSLEY VILLAGE HALL CHARITY

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ANNUAL REPORT

Year Ended 30 September 2024

Reference and administrative information

Registered charity number	301818
Trustees	Edward Dixon - Chairman Daniel Tyler- Vice Chair Andrew Miller- Treasurer
Principal office	Glaston Hill Road Eversley Hampshire RE27 0LX
Independent examiner	V Saunders FCA The Old Post Office High Street Hartley Wintney Hampshire RG27 8NY

ANNUAL REPORT

Year Ended 30 September 2024

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Building and Maintenance

A programme of continuous maintenance is undertaken to ensure that the fabric of the building is not compromised through wear and tear and that the interior appearance of the halls is kept in good order.

Fundraising and Community events held during the year

2 events were held during the year being King Charles Coronation and Parish Council Assembly Awards.

Finances

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Public Benefit

The trustees have had regard to the commission's public benefit guidance when exercising any powers or duties to which benefit is relevant.

Staff

No staff are employed by the Charity, only volunteers and the Trustees offer sincere thanks to them all.

For and on behalf of the Trustees

Elizabeth Babyp SECRETARY 31/1/25
NAME POSITION DATE

[Signature] CHAIR 1/Feb/2025
NAME POSITION DATE

INDEPENDENT EXAMINER'S REPORT

Year Ended 30 September 2024

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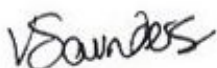
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2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



V SAUNDERS FCA
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

04/02/2025

2025

INCOME AND EXPENDITURE ACCOUNT

Year Ended 30 September 2024

Note	2024		2023	
	£	£	£	£
INCOMING RESOURCES				
Regulars		26,096		23,778
Functions		6,967		3,772
Donations		821		2,901
Grants received		38,560		4,000
Fund raising		2,842		131
Interest receivable		431		206
		75,717		34,788
Power, Cleaning, Insurance & Other Premises Costs				
Water charges		613		342
Electricity		9,678		3,103
Gas		299		190
Cleaning		3,251		2,427
Waste & Sewage		4,429		2,721
Advertising		150		302
Internet & Website		299		270
Property Insurance		877		1,480
Licenses & Subscriptions		30		51
Telephones		626		480
General office costs		237		136
Quickbooks & Accountancy		848		1,939
Sundry expenses		232		173
Social & Fundraising costs		1,196		
		22,765		13,614
Repairs, renewals & maintenance				
Plumbing & Heating		0		1,300
Decoration		0		4,394
Timber floor repairs		0		5,222
Roof Repairs REPLACEMENT		48,557		
Other repairs & renewals		4,937		2,370
Maintenance		2,682		11,250
		56,176		24,536
Depreciation		1,409		1,174
Total Expenditure		80,350		39,324
Total Income in the year		75,717		34,788
Total Expenditure in the year		(80,350)		(39,324)
NET INCOME FOR THE YEAR		-4,633		-4,536

STATEMENT OF ASSETS AND LIABILITIES

Year Ended 30 September 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery, Fixtures & Fittings	3	1,039		2,448	
			1,039		2,448
CURRENT ASSETS					
Trade Debtors		2,960		180	
Prepayments		0		0	
Bank Balances		40,403		46,457	
			43,363		46,637
CURRENT LIABILITIES					
Trade Creditors		-		-	
Other Liabilities and Accruals		2,053		2,103	
			2,053		2,103
Net Current Assets			41,310		44,534
TOTAL NET ASSETS			42,349		46,982
Capital Account					
Balance as at 30 September 2022			46,982		51,518
Deficit/Surplus in year			-4,633		-4,536
Balance as at 30th September 2023			42,349		46,982

NAME
Chairman

 E. DIXON

Date 1 Feb 2025

NAME
Treasurer

 ANDREW MILLER

Date 1 FEB 2025

NOTES TO THE FINANCIAL STATEMENTS

Year Ended 30 September 2024

1 Tangible Fixed Assets

	Furniture, Fixtures & Fittings	Plant & Equipment	Total
Cost			
At 1st October 2023	25360	38382	63742
Additions			0
Disposals			0
At 30th September 2024	<u>25360</u>	<u>38382</u>	<u>63742</u>
Depreciation			
At 1st October 2023	23720	37574	61294
Charge for period	1047	362	1409
Disposals			0
At 30th September 2024	<u>24767</u>	<u>37936</u>	<u>62703</u>
Net book Value			
At 30th September 2023	<u>1640</u>	<u>808</u>	<u>2448</u>
At 30th September 2024	<u>593</u>	<u>446</u>	<u>1039</u>

EVERSLEY VILLAGE HALL

England & Wales - Charity number 301818

Accounts

EVERSLEY VILLAGE HALL CHARITY

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2023

REGISTERED CHARITY NUMBER 301818

EVERSLEY VILLAGE HALL CHARITY

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Finances

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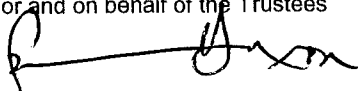
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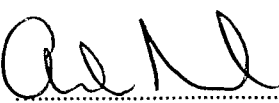
Staff

No Staff are employed by the Charity, only volunteers and the Trustees offer sincere thanks to them all.

For and on behalf of the Trustees

 Chairman
31/12/23

NAME POSITION DATE

 ANDREW MILNER - TREASURER / TRUSTEE
31/12/23

NAME POSITION DATE

INDEPENDENT EXAMINER'S REPORT

Year Ended 30 September 2023

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V SAUNDERS FCA
The Old Post Office, High Street, Hartley Wintney, Hampshire RG27 8NY

2023

INCOME AND EXPENDITURE ACCOUNT

Year Ended 30 September 2023

Note	2023		2022	
	£	£	£	£
INCOMING RESOURCES				
Regulars		23,778		19,496
Functions		3,772		3,874
Donations		6,901		2,785
Fund raising		131		104
Interest receivable		206		6
		34,788		26,265
Power, Cleaning, Insurance & Other Premises Costs				
Water charges	342		468	
Electricity	3,103		3,671	
Gas	190		204	
Cleaning	2,427		3,267	
Waste & Sewage	2,721		2,730	
Advertising	302		150	
Internet & Website	270		0	
Property Insurance	1,480		1,014	
Licenses & Subscriptions	51		371	
Telephones	480		414	
General office costs	136		0	
Quickbooks & Accountancy	1,939		487	
Sundry expenses	173		69	
		13,614		12,845
Repairs, renewals & maintenance				
Plumbing & Heating	1,300		228	
Decoration	4,394		0	
Timber floor repairs	5,222		0	
Other repairs & renewals	2,370		6,626	
Maintenance	11,250		3,578	
		24,536		10,432
Depreciation	1,174		1,017	
Total Expenditure		39,324		24,294
Total Income in the year		34,788		26,265
Total Expenditure in the year		(39,324)		(24,294)
NET INCOME FOR THE YEAR		-4,536		1,971


EVERSLEY VILLAGE HALL CHARITY

7


STATEMENT OF ASSETS AND LIABILITIES

Year Ended 30 September 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Plant, Machinery, Fixtures & Fittings	3	2,448		1,967	
			2,448		1,967
CURRENT ASSETS					
Trade Debtors		180		98	
Prepayments		0		0	
Bank Balances		46,457		55,339	
			46,637		55,437
CURRENT LIABILITIES					
Trade Creditors		-		1,098	
Other Liabilities and Accruals		2,103		4,788	
			2,103		5,886
Net Current Assets			44,534		49,551
TOTAL NET ASSETS			46,982		51,518
Capital Account					
Balance as at 30 September 2022			51,518		49,547
Deficit/Surplus in year			-4,536		1,971
Balance as at 30th September 2023			46,982		51,518

NAME **EDWARD DIXON**
 Chairman 

Date 31/12/23

NAME **ANDREW MUIR**
 Treasurer 

Date 31/12/23

EVERSLEY VILLAGE HALL

England & Wales - Charity number 301818

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st October 2020

To: 30th September 2021

Charity name: Eversley Village Hall

Charity registration number: 301818

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To hold the property conveyed to the Trustees (currently a village hall) for the purpose of physical and mental training, recreation, as well as social and intellectual development for the inhabitants of the Parish of Eversley and its immediate vicinity
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pre-school/Childcare Ballet group Ballroom dancing WI Local parish council meetings Pilates Jujitsu
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Continued maintenance of the village hall to ensure its physical viability to continue to remain open for the benefit of the community.</p> <p>Establishment of improved governance and financial management processes to ensure its economic viability to remain available to our village and the surrounding areas</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity posted a surplus of £21,622 this year, because of a successful business continuity claim covering the COVID period and support from the local district council for COVID help. Underlying income grew after a period of decline since 2019
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees seek to build up and retain sufficient reserves to meet planned ongoing financial requirements, as well as cover any unexpected expenditure which may from time to time become necessary, particularly for the preservation of the fabric and improvement of the building.
Amount of reserves held	Para 1.22	The charity retains reserves of £49,547 for ongoing maintenance and running of the hall
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal source of funds is from hiring out the hall. In non COVID periods, this is supplemented by organising social events in the hall for the local community and fundraising
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		events. Funds are also sourced from grant applications.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is the hall not being booked often enough from regular users to make it financially viable to remain open. An additional risk would be the closure or movement of Autumn Cottage childcare
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by management committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's	Para 1.51	

organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Eversley Village Hall
Other name the charity uses	
Registered charity number	301818
Charity's principal address	Glaston Hill Road Eversley Hampshire RG27 0LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Clark	Chair	10 th February 2021	

2	Jane Pickup	Deputy Chair	10 th February 2021	
3	Niell Becker	Treasurer	10 th February 2021	
4	Sandra Miller	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

*** NB ***

Full name(s)

Niell Becker

Position (for example
Secretary, Chair, etc)

TREASURER

Date

12th March 2022

CHARITY NO. 301818

**EVERSLEY VILLAGE HALL
ACCOUNTS
30TH SEPTEMBER 2021**

Boyett Mayes Limited
Accountants
Moneys Farm
Bottle Lane
Mattingley
Hampshire
RG27 8LJ

**EVERSLEY VILLAGE HALL
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**EVERSLEY VILLAGE HALL
BUSINESS INFORMATION**

Business Address:

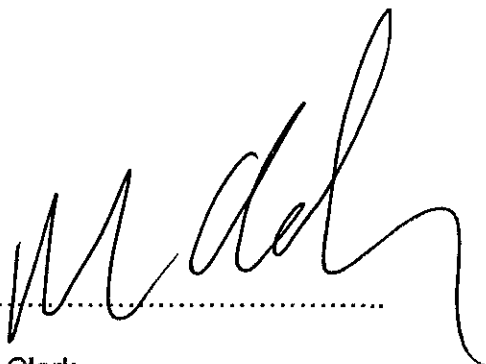
Glaston Hill Road
Eversley
Hampshire
RG27 0LX

Trustees from 10th February 2021

Martin Clark -	Chairman
Jane Pickup -	Vice Chair
Niell Becker -	Treasurer
Sandra Miller -	Secretary

**EVERSLEY VILLAGE HALL
APPROVAL STATEMENT
YEAR ENDED 30TH SEPTEMBER 2021**

I approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis, and for providing all the information and explanations necessary for their compilation.



.....

Martin Clark
Chairman

**EVERSLEY VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH SEPTEMBER 2021**

	Notes	2021 £	2020 £
Incoming resources	2	44,012	28,271
Resources expended			
Power, cleaning & other premises costs	2	8,280	11,940
Repairs, renewals and maintenance	2	7,349	7,410
Depreciation	3	6,762	14,742
Total costs		<u>22,390</u>	<u>34,092</u>
Net Income/(Expenditure)		<u>21,622</u>	<u>- 5,821</u>

**EVERSLEY VILLAGE HALL
BALANCE SHEET
AS AT 30TH SEPTEMBER 2021**

	Notes	2021 £	2020 £
Fixed Assets	3	649	6,629
Plant, machinery, fixtures and fittings			
Current Assets			
Trade Debtors		-	119
Prepayments		-	-
Bank Balances		52,134	21,852
		<u>52,134</u>	<u>21,971</u>
Current Liabilities			
Trade Creditors		1,083	
Other Liabilities and Accruals		2,153	675
		<u>3,235</u>	<u>675</u>
Net Current Assets		48,898	21,296
Net Assets		<u>49,547</u>	<u>27,925</u>
Capital Account			
Balance at start of the year		27,925	33,746
Net income/(expenditure) for the year		21,622	- 5,821
		<u>49,547</u>	<u>27,925</u>

**EVERSLEY VILLAGE HALL
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2021**

1. Accounting basis

The accounts have been compiled on a basis that enables profit and loss to be calculated in accordance with UK Generally Accepted Accounting Practice.

	2021	2020
	£	£
2. Statement of Financial Activities Analysis		
Income Resources		
Regulars	12,502	9,863
Functions	829	3,299
Donations	11,350	14,800
Fund Raising	96	307
Bank Interest Received	1	2
Business Interruption Ins Claim	19,235	-
	<u>44,012</u>	<u>28,271</u>

Power, cleaning & other premises costs

Water Charges	54	198
Electricity	3,461	2,563
Gas	191	449
Cleaning	1,003	4,996
Waste	595	566
Sewage	1,028	578
Advertising	150	265
Internet	-	506
Property Insurance	899	632
Licenses	335	124
Telephones	441	283
Asbestos Survey	-	780
Software	123	-
	<u>8,280</u>	<u>11,940</u>

Repairs, renewals and maintenance

Plumbing	108	240
Painting and Decorating	-	1,500
Website Maintenance	-	-
Other repairs and Maintenance	2,719	1,122
Quickbooks and Accountancy	780	804
Maintenance	3,742	3,744
	<u>7,349</u>	<u>7,410</u>

**EVERSLEY VILLAGE HALL
NOTES TO THE ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2021**

3. Tangible Fixed Assets

	Furniture, Fixtures & Fittings	Plant & Equipment	Total
Cost			
As at 01 October 2020			
Additions	22,218	36,752	58,970
Disposals		782	782
			-
As at 30 September 2021	<u>22,218</u>	<u>37,534</u>	<u>59,752</u>
Depreciation			
As at 01 October 2020	16,662	35,679	52,341
Disposals			-
Charge for the period	5,556	1,206	6,762
As at 30 September 2021	<u>22,218</u>	<u>36,885</u>	<u>59,103</u>
Net Book Value			
As at 01 October 2020	<u>5,556</u>	<u>1,073</u>	<u>6,629</u>
As at 30 September 2021	<u>-</u>	<u>649</u>	<u>649</u>